MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2014-2015

AGENCY CONTACT INFORMATION
City of Albany
11/19/2015 (revised Feb 2016)
ontact
Aleida Andrino-Chavez
Transportation Planner
510-528-5759
achavez@albanyca.org

Agency's Certification of True and Accurate Reporting by Submission

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement <u>matches exactly</u> to the revenues and expenditures reported herein.

Program Compliance Report Structure

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- * Cover Agency Contact
- * General Compliance Reporting
- * Table 1 Revenue and Expenditures
- * Table 2 Detailed Summary of Expenditures and Accomplishments
- * Table 3 Annual Implementation Plan and Fund Reserves
- * Measure B/BB Tracking Summary (auto populated from Table 3)
- * FY 14-15 Expenditure Summary (auto populated from Table 3)

Intentionally Left Blank

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

GENERAL COMPLIANCE REPORTING

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

 Verify Bicycle/Pedestrian Master Plan Adoption. Per Section 7 of the Master Programs Fund Agreement Bicycle/Pedestrian Safety Program Implementation Guidelines, Alameda CTC requires local jurisdictions to have current individual or combined Bicycle and Pedestrian Master Plans (updated every five years) or demonstrate these plans will be adopted by December 31, 2015.

Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable.	Adoption Year
Bicycle Master Plan	
Pedestrian Master Plan	
Bicycle and Pedestrian Master Plan	4/16/2012

Describe the your agency's plan to ensure a Bicycle and/or Pedestrian Master Plans will be adopted by the December 31, 2015 deadline, or updated. *Indicate N/A, if not applicable.*

N/A

2. Bicycle and Pedestrian Master Plans Core Elements.

Required core elements for pedestrian plans are described in the Toolkit for Improving Walkability linked below. http://www.alamedactc.org/files/managed/Document/11852/ACTIA_Ped_Toolkit_UPDATE_FINAL_EL_web_2009.pdf

Alameda CTC is currently developing guidelines that outline required core elements for bicycle plans. Until these guidelines are developed, bicycle plans should demonstrate that they contain the core elements from the California Streets and Highways Code Section 891.2 linked below.

http://www.dot.ca.gov/hq/LocalPrograms/bta/PDFs/Sec891_2.pdf

Which core elements are included in your agency's Bicycle and Pedestrian Master Plan(s)? A link or separate attachments to your Master Plan(s) core elements may be provided in response to this question.

Pedestrian accessibility, Pedestrian and Bicycle safety, pedestrian and bicycle friendly policies and design standards, community outreach, Complete Streets Policy, crosswalk location guidelines, maximum parking requirements, educational programs. The ATP includes all of the elements included in Section 891.2 of the California Streets and Highways Code. Link to the Albany ATP is: http://www.albanyca.org/index.aspx?page=799

The Appendix section describes where each element is discussed in the ATP.

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

	GENERAL COMPLI	ANCE REPORTING			
Publicity Requirements					
Complete the questions below. Attach a copy of th	e article, example ph	otos of posted signage, and website printouts.			
			Yes/No		
3. Did your agency publish an article highlighting Me	easure B/BB funded a	Activities? Measure B	Yes		
		Measure BB	No		
List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.			
24-Jul-14	Measure B	For Measure BB, no project was highlighted because the	City has not funded		
		any projects with these new funds. Next year, the City Cl	P includes projects to		
		be funded with Measure BB funds			
			Yes/No		
4. Did your agency publish an website information h	Did your agency publish an website information highlighting Measure B/BB funded activities? Measure B				
		Measure BB	No		
Website link(s)	Measure B or BB?	If no website information published, explain below			
http://www.albanyca.org/index.aspx?page=424	Both	There have not been Measure BB related projects in the	14-15 fiscal year.		
http://www.albanyca.org/index.aspx?page=1285	Measure B				
http://www.albanyca.org/index.aspx?page=1286	Measure B				
			Yes/No		
5. Did your agency post signage highlighting Measur	re B/BB funded activi	ties? Measure B	No		
		Measure BB	No		
Estimated # of Measure B Signs Post	ed 0	Estimated # of Measure BB Signs Posted	0		
Project(s) associated with signage.		If no signage posted, explain below.			
		in the last fiscal year, there were no bicycle and pedestria			
		projects in the City. The bike and ped projects were in th	e design stage.		

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

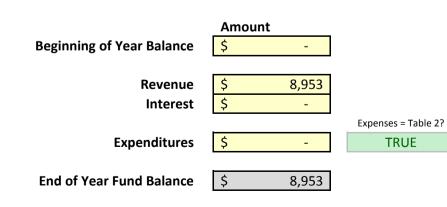
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

Beginning of Year Balance	\$ <u>66,472</u>		If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. N/A
Revenue Interest	\$ 55,070 \$ 130		
		Expenses = Table 2?	
Expenditures	<mark>\$ 65,913</mark>	TRUE	Additional information on revenues, interest, expenditures, restatements, etc. (optional)
End of Year Fund Balance	\$ 55,759		N/A

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

Funds not received until FY 15/16.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

Bille/Piel Other (decrolle in royet, decorption column) Membership dues Annual membership to Alameda CTC (describe in column) Other 1 N/A \$ 4,533 \$ • Yes Bile/Piel Construction Bile Parking Bile Rack Program Citywide This program provides about 55,000 per year for the purchase of bile racks at Up/source Other (describe in cacks at Up/source) N/A \$ 4,533 \$ • Yes 8 For purchase Units of the purchase of bile racks at Up/source This program provides about 55,000 per year for the purchase of bile racks at Up/source This includes parking for 20 bicycles \$ 6,231 \$ • Yes 8 Bile/Pieck Bile Rack Program Citywide This program provides about 55,000 per year for the purchase of bile racks at Up/source This includes parking for 20 bicycles \$ 6,231 \$ • Yes 8 Bile/Pieck Bile Rack Program Citywide This program provides about 55,000 per year for the purchase of bile racks at Up/source This includes parking for 20 bicycles \$ 6,231 \$ • Yes 8 Bile/Pieck Bile Rack Program Citywide This program are used to purchase bile racks or the Buint At weat promore of about yout of about yout of about yout of ab	Project Category (Drop-down	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description /Repofits	Quantity Completed in FY 14-15	Units for Quantity (Drop-down	Additional description on units or		0	Governing Board
Interface				Project Name Membership dues	Project Description/Benefits	FT 14-15	Menu) Other	accomplishments	S 4 533		Approved?
Image: Section in the section of t			(describe in project			1	(describe in		, т, 555	,	163
IndexInstant	2 Bicycle	Construction	Bike Parking	Bike Rack Program Citywide	per year for the purchase of bike racks at city-owned or Albany Unified School District owned facilities. In addition, funds from this program are used to purchase bike racks for the Business District in partnership with the Albany Strollers and Rollers and				\$ 6,231	\$ -	Yes
Image: biology of the state	3 Bicycle	PS&E	Bikeways (non-Class I)	P-93 Buchanan Marin Bikeway Phase III	on Marin Avenue from Cornell to San Pablo Avenue, with intersection modifications that will allow for a seamless network of bike facilities. These facilities will provide opportunities for local and regional connections for cyclists as they will connect two BART stations at El Cerrito Plaza and North Berkeley BART station with local facilities and	1			\$ 10,197	\$ -	Yes
Diller Other Diller P14 Miscellaneous Transportation Projects This project includes miscellaneous arregoles in space. Other Second projects: Expending for consumity. S	4 Pedestrian	PS&E	Traffic Calming	P-99 Washington Avenue Traffic Calming	Calming features on the 700 and 800	1	(describe in	PS&E	\$ 6,310	\$-	Yes
10PedestrianPS&Taffie CalmingP-90 Marin - Curitis Safe Routes to SchoolThis project courseDiffer Opticity Single Situation of pedestrian safe (striantes for the implementation of pedestrian and curitis Street and Curitis	5 Bike/Ped	Other	(describe in project	P-14 Miscellaneous Transportation Projects	This project includes miscellaneous projects: Installation of Speed Humps, Bicycle Striping and signage and maintenance of crosswalks	Varied	Other (describe in	striping of four crosswalks, making copies of plans for revision, etc. Signage, bike lane and bike	\$ 35,911	\$ -	Yes
(describe in project description column)the Measure B Audit Fee.a financial auditing of Pass Through Measure B, VRF and Measure BB funds in order to comply with Contract Agreement requirements in order to ensure the proper use of these pass through funds.(describe in Column J)					This project consist of developing plans, specifications and Estimates for the implementation of pedestrian safety improvements on the east side of Marin Elementary School at the intersection of Marin Avenue and Curtis Street and at Curtis and Sonoma Streets. the improvements are: Sidewalk curb extensions, high visibility crosswalks, installation of a set of Rapid Flashing Pedestrian Beacons at Marin and Curtis. At Sonoma and Curtis: installation of high visibility crosswalks, a raised crosswalk and curb ramps and installation of a speed hump on Sonoma Avenue. In addition, the project includes up to 10 percent of construction costs to be used for educational purposes. Measure B funds are used to cover the grant match component for both PS&E and the educational component of the project.	1	(describe in Column J)	Set of construction plans, specifications and engineer estimates			
TOTAL \$ 65,913 \$ -	7 Bike/Ped	Operations	(describe in project		a financial auditing of Pass Through Measure B, VRF and Measure BB funds in order to comply with Contract Agreement requirements in order to ensure the proper use of	1	(describe in	financial Audit	\$ 1,063	\$ -	Yes
					1	L		TOTAL	\$ 65,913	\$ -	

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.

- 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
- 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
- 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

BOX 1		
MB Funds Available for FY 15-16 A	۱Ic	ocation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	55,759
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	21,977
FY 13-16 Capital Reserve Window Balance ²	\$	-
FY 14-17 Capital Reserve Window Balance ²	\$	-
FY 15-18 Capital Reserve Window Balance ²	\$	-
FY 14-15 Operations Reserve Balance ³	\$	26,999
FY 14-15 Undesignated Reserve Balance ⁴	\$	5,312
FY 14/15 Actual vs. Projected Revenue ⁵	\$	1,472
Sub-total ⁶	\$	55,759
Subtract FY 13-16 Capital Reserve Commitment	\$	-
Subtract FY 14-17 Capital Reserve Commitment	\$	-
Subtract FY 15-18 Capital Reserve Commitment	\$	-
FY 14-15 Uncommitted Rollover Balance	\$	55,759
FY 15-16 MB Projected Revenue	\$	55,258
Total FY 15-16 MB Funds Available ⁷	\$	111,017

	BOX 2a										
FY 14-1	FY 14-15 MB Planned vs. Actual Expenditures										
	Planned Actual Unspent % Unspent										
Planned	\$	87,889	\$	65,912	\$	21,977	25%				
FY 13-16 Cap	\$	-	\$	-	\$	-	-				
FY 14-17 Cap	\$	-	\$	-	\$	-	-				
FY 15-18 Cap	\$	-	\$	-	\$	-	-				
Operations	\$	26,999	\$	-	\$	26,999	100%				
Undesignated	\$	5,312	\$	-	\$	5,312	100%				

			BOX 2b									
	CAPITAL RESERVE TRACKING											
	REAI	LOCATION VER	IFICATION TOO	L		available by						
	Original	Expended	Amount To	Amount	Remaining	window						
	Window Allocation ¹ FY 14-15 Allocate ² Allocated ³ to Allocate ⁴											
Window	Allocation ¹	FY 14-15	Allocate ²	Allocated ³	to Allocate ⁴	allocated?						
Window FY 13-16	Allocation ¹ \$ -	FY 14-15 \$ -	Allocate ² \$ -	Allocated ³ \$-	to Allocate⁴ \$ -	allocated? TRUE						
	ć	<u>د</u>	ć	Allocated ³ \$ - \$ -	to Allocate⁴ \$ - \$ -							

Box 2b Notes

1. Original identified is the amount set in prior year's compliance report.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. 3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

4. Auto populated from Box 10's Undesignated Balance.

1. Auto populated from Box 4's Balance, only shows positive balances.

3. Auto populated from Box 8's Operation Balance.

Box 1 Notes

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.

7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

					BOX 4						
							erved funds				
	Local			Р	lanned enditures		Actual		Jnspent	Unspent	Provide an explanation for positive or negativ
No.	ID No.	Project Name		F	Y 14-15	F	Y 14-15	E	Balance	Percent	balances.
1	P93	Buchanan Marin Bikeway Phase III		\$	10,000	\$	10,197	\$	(197)	-	Small overage due to additional reproduction of the proje map.
2	P90	Marin Curtis Safe Routes to School P	edestrian Improvements	\$	27,889	\$	1,669	\$	26,220	94%	Project got delayed due to design alterations to accomm Department emergency response vehicles. As a result, th implemented in the summer of 2016. Plans are already a City will be taking the Request for Authorization to Bid in
3	S64	ATP Striping and Signage		\$	50,000	\$	4,979	\$	45,021	90%	The remaining of the ATP Striping and Signage project wa into the Albany CIP
4	P14	Miscellaneous Transportation Projec installation, signage, striping, etc.	ts: including traffic calming design and			\$	30,931	\$	(30,931)	-	This project includes traffic calming citywide, such as spe striping to reduce bike lanes, signage, and transportation adjustments.
5	P99	Washington Avenue Traffic Calming				\$	6,310	\$	(6,310)	-	Measure B pass through funds were used to cover the ex design of the Traffic Calming project along the hilly area of Avenue.
6	Dept 108	Measure B, VRF Audit Fee				\$	1,063	\$	(1,063)	-	Auditors Fee. Measure B Bike and Ped funds have been upay for this fee.
7	Dept 410	Alameda County Member Agency Fe	e			\$	4,533	\$	(4,533)	-	Bike and Ped funds have been used to partially pay for th fee.
8	Dept 917	Bike Parking				\$	6,231	\$	(6,231)	-	This is an annual program the City has for the implement parking citywide.
		• •	TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$	87,889	\$	65,912	\$	21,977	25%]

			BOX 3								
FY 15-16 Alle	DCa	ation Su	immary of	f Available	e MB Fund	ds					
Category	F	Y 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$	77,862				\$	77,862		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	27,629				\$	27,629	\$ 27,629	50%	50%	TRUE
Undesignated Reserve	\$	5,526				\$	5,526	\$ 5,526	10%	10%	TRUE
TOTAL Measure B	\$	111,017	\$-	\$-	\$-	\$	111,017	Total amount must equ	ial Box 1. See Bo	ox 3a.	

BC)X	3 a							
MB FY 15-16 Allocation	Ve	rification	All funds available						
BOX 1: Available Funds	\$	111,017	for FY 15-16						
BOX 3: Allocated Funds	\$	111,017	Allocated ?						
Remaining Amount	Remaining Amount \$ 0 TRUE								
Remaining amount must reflect ZERO t	o ind	icate identification	on of all available						

Measure B funds. +/- \$1 differences acceptable.

			FY 15-16 PLANNED	BOX 5 PROJECTS (unre	served funds)	
ositive or negative fund	Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
roduction of the project boundary	1	24004 (formerly, Project Number P93)	Buchanan Bikeway Phase III	\$ 73,855	No	The Project is in the final comment period for PS&E. Council will approve the Plans and will Authorize issuance of Construction Bids in February 2016. Construction will start in April 2016.
Iterations to accommodate Fire ehicles. As a result, the project will be 6. Plans are already approved and the uthorization to Bid in March 2016.	2	N/A	FY 15/16 Program Administration	\$ 4,007	Yes	Ongoing; audit member fees, misc admin expenditures
nd Signage project was incorporated	3			\$-		
citywide, such as speed humps, e, and transportation service	4			\$ -		
used to cover the expenses for the along the hilly area of Washington	5			\$ -		
ed funds have been used to partially	6			\$-		
o partially pay for the membership	7			\$-		
s for the implementation of bicycle	8			\$-		

TOTAL FY 15-16	ć	77 962
PLANNED PROJECTS	Ş	77,862

			BOX 6						BC	X 7a			BOX 7b
			CAPITAL FUND RESERVE						CAPITAL FL	IND RESERVE			CAPITAL FUND RESERVE
		FY 1	14-15 PLANNED VS ACTUAL EXPENDITURES	S					FY 15-16 thr	ough FY 18-19			Fund Adjustments and Project Status
				Planned	Actual								1) Describe project status as of June 30, 2015.
	Local			Expenditures	Expenditures	Unspent							
о.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19		
			FY 13-16 Window		\$-	\$-		\$-		_			
, I/			FY 14-17 Window		\$ -	\$-		\$ -	\$-				
- //			FY 15-18 Window		\$-	\$-		\$ -	\$-	\$-			
			FY 16-19 Window					\$ -	\$-	\$-	\$-		
			Tot	tal \$-	\$-	\$-		\$-	\$-	\$-	\$-		
			Tot	tal \$-	\$-	\$-		\$-	\$ -	\$-	\$-		
								-					
			TOTAL FY 14-15 CAPITAL RESERVE		Actual	Unspent	Unspent %						
			PLANNED VS. ACTUAL	\$-	\$ -	\$ -	-						
					C	of Conital Eur	d Posonyo Ei	inds lised and	Identified from	FY 14-15 throug	h FY 18-19		
						of Capital Fun	u Reserve - Fl						
				Window FY 13-16	FY 14-15		u Reserve - Fl	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total	

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19											
Vindow	FY 14-15		FY 15-16		FY 16-17		FY 17-18	FY 17-18 FY 18-19			
FY 13-16	\$-	\$	- 5								
FY 14-17	\$-	\$	5 -	\$	-						
FY 15-18	\$-	\$; -	\$	-		\$-	\$ -			
FY 16-19		\$	5 -	\$	-		\$-	\$ - \$ -			
Tota	\$-	\$	- 6	\$	-		\$-	\$ - \$ -			

BOX 8 FY 14-15 OPERATIONS FUND RESERVE

PLANNED VS ACTUAL EXPENDITURES

100%

Not required in FY 14/15.

Planned

FY 14-15

Ś

Operations

26,999\$

Actual

Expenditures

FY 14-15

Unspent

Balance

\$

-

26,999

SECTION 3:OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined

transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

BOX 10 UNDESIGNATED FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES						BOX 11 FY 15-16 UNDESIGNATED FUND RES	SERVE	
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	FY 15-16 Undesignated Fund Reserve \$ 5			
\$ 5,312	\$-	\$ 5,312	100%	Not required in FY 14/15.				

Unspent PercentDescribe reason for fund balance & any funds reallocatedFY 15-16 Operations Fund Reserve\$27,629	15 OPERATI	DX 8 ONS FUND RESERVE UAL EXPENDITURES	BOX 9 FY 15-16 OPERATIONS FUND RESER	RVE	
	•		FY 15-16 Operations Fund Reserve	\$	27,629

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

BOX 1		
MBB Funds Available for FY 15-16	Allo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	8,953
FY 15-16 MBB Projected Revenue ²	\$	45,121
Total FY 15-16 MBB Funds Available ³	\$	54,074

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

			BOX 2								
FY 15-16 Allo	ocation Su	Im	mary of	Available	MBB Func	ls					
Category	FY 15-16		FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$-					\$	-		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$	45,121	\$-	\$-	\$	45,121	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 8,953					\$	8,953	\$ 22,561	20%	50%	TRUE
Undesignated Reserve	\$-					\$	-	\$ 4,512	0%	10%	TRUE
TOTAL Measure BB	\$ 8,953	\$	45,121	\$-	\$-	\$	54,074	Total amount must equ	al Box 1. See Box	: 3a.	

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

PLANNED PROJECTS

			BOX 3		
		FY 15-16 PLANNE	D PROJECTS (unreser	ved funds)	
			Planned	Governing	
	Local		Expenditures	Board	
Index No.	Project No.	Project Name	FY 15-16	Approved?	Describe Project Status as of June 30, 2015.
1			\$-		
ĺ	TOTAL FY 15-16				

SECTION 2: CAPITAL FUND RESERVE

			BOX 4						
CAPITAL FUND RESERVE									
			FY 15-16 through FY 1	8-19					
	Local								
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19		
1	24001	Complete Streets San	FY 16-19 Window	\$-	\$ 45,121	\$-	\$-		
T	24001	Pablo/Buchanan							

	Summary of Capital Fund Reserve - FY 14-15 through FY 18-19								
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total				
FY 16-19 Window	\$-	\$ 45,121	\$-	\$-	\$ 45,121				

SECTION 3:OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 11.

BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE

BOX 5 **FY 15-16 OPERATIONS FUND RESERVE**

FY 15-16 Undesignated Fund Reserve

FY 15-16 Operations Fund Reserve

\$

\$

BO	K 2 a		
MBB FY 15-16 Allocation	Verification	ΔII funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$ 54,074	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$ 54,074	Allocated ?	
Remaining Amount	\$ (0)	TRUE	

BOX 4a
CAPITAL FUND RESERVE
Project Status

e project status as of June 30, 2015.

otained a State ATP Grant to develop construction plans for the San Pablo Ave./Buchanan St Complete Street Plan. The City is Caltrans Executed Program Supplement for this project in order to issue the RFP for Design services. Measure BB funds will be ver the required match for the grant. It is anticipated that a design contract be executed by 3/2016.

8,953

AUTOPOPULATED TRACKING SUMMARY Bicycle/Pedestrian Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

Μ	MEASURE B Capital Fund Reserve Summary												
Mob		Original Reserve	FY 12/13		FY 14/15	Y 14/15 FY 15/16 FY 16/17 FY 18/19		FY 19/20	Original Amount	Expended	Remaining		
		Commitment								_	To Date	Balance	
Ĭ	FY 13-16	\$-	\$ -	\$ -	\$-	\$-				\$-	\$-	\$-	
	FY 14-17	\$-		\$ -	\$ -	\$-	\$-			\$-	\$ -	\$-	
	FY 15-18				\$ -	\$-	\$-	\$-		\$-	\$-	\$-	
R	FY 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$-	

Μ	EASURE BB C	Capital	Fund Reserve	Summary									
serve		Ŭ	nal Reserve nitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	aining lance
Re	FY 16-19	\$	45,121			-	\$-	\$ 45,121	\$-	\$-	\$ 45,121	\$-	\$ 45,121

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

Total Measure B Implementation Plan Summary											
Category	ory FY 15-16 FY 16-17 FY 17-18 FY 18-19										
Planned Projects	\$	77,862					\$	77,862			
FY 13-16 Capital Reserve	\$	-					\$	-			
FY 14-17 Capital Reserve	\$	-	\$	-			\$	-			
FY 15-18 Capital Reserve	\$	-	\$	- \$	-		\$	-			
FY 16-19 Capital Reserve	\$	-	\$	- \$	-	\$-	\$	-			
Operations Reserve	\$	27,629					\$	27,629			
Undesignated Reserve	\$	5,526					\$	5,526			
TOTAL Measure B	\$	111,017	\$	- \$	-	\$-	\$	111,017			

Tot	Total Measure BB Implementation Plan Summary											
Category	Category FY 15-16 FY 16-17 FY 17-18 FY 18-19											
Planned Projects	\$	-							\$	-		
FY 16-19 Capital Reserve	\$	-	\$	45,121	\$	-	\$	-	\$	45,121		
Operations Reserve	\$	8,953							\$	8,953		
Undesignated Reserve	\$	-							\$	-		
TOTAL Measure BB	\$	8,953	\$	45,121	\$	-	\$	-	\$	54,074		

Local Streets and Roads Direct Local Distribution Program **Reporting Period - Fiscal Year 2014-15**

	GENERAL COMPL	IANCE REPORTING	
Complete the questions below to confirm/docume	ent completion of the	e Master Programs Funding Agreements Reporting R	equirements.
1. What is your agency's Pavement Condition Index	?	PC	CI = 56
Use 2013 Data from MTC's Street Fight Report ->		tc.ca.gov/news/street_fight/pci.htm	
If your PCI falls below a score of 60 (fair condition Indicate N/A, if not applicable.	ו), specify what actic	ons are being implemented to increase the PCI.	
The City has adopted a Capital Improvement Program have the worst conditions according to their Pavemen		ent Rehabilitation Program citywide to address the segme ded in the latest Pavement Management Program.	ents of roadway that
Publicity Requirements			
Complete the questions below. Attach a copy of the	ne article, example pl	hotos of posted signage, and website printouts.	
			Yes/No
2. Did your agency publish an article highlighting M	easure B/BB funded		
		Measure B	в No
List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain below.	
City Newsletter-July 2014	Measure B	The City has not highlighted Measure BB yet as no pro	ojects have been funded
		with those funds.	,
		1	
			Yes/No
3. Did your agency publish an website information	highlighting Measure	e B/BB funded activities? Measure B	Yes
		Measure B	в <mark>Yes</mark>
Website link(s)	Measure B or BB?	If no website information published, explain be	ow.
http://www.albanyca.org/index.aspx?page=1263	Both	N/A	
		4	
			Yes/Ne
4. Did your agency post signage highlighting Measu	re B/RB funded activ	vities? Measure B	Yes/No Yes
		Measure B	• •
Estimated # of Measure B Signs Post	ted 2	Estimated # of Measure BB Signs Post	ed 0
		-	
Project(s) associated with signage.		If no signage posted, explain below.	
2014 Pavement Program City wide		N/A	

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

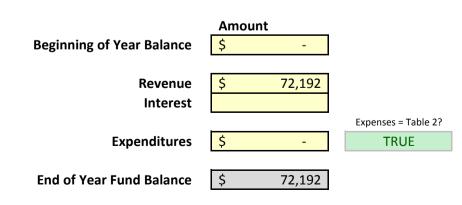
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

			If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.
			If not applicable, indicate N/A.
Beginning of Year Balance	<mark>\$ 51,965</mark>		The City could not spent its allocated Measure B funds for pavement rehabilitation within FY 13-14 time frame because it did not received any
Revenue	\$ 385,280		construction bids as response to its call for construction bids in May
Interest	\$ 12		2014.
		Expenses = Table 2?	
Expenditures	\$ 118,123	TRUE	Additional information on revenues, interest, expenditures,
	\$ -		restatements, etc. (optional)
End of Year Fund Balance	\$ 319,134		N/A

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

The City issued a Request for Construction bids in May 2015 and did not get a bid. It may be because the request for bids came out too late or because the project was too small. The City has consolidated several pavement projects that resulted in a larger project...cont'd below.

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

and requested another construction bid later in August, 2015. This time, the City got two bids and the pavement project is currently going on.

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity (Drop-down Menu)	Addit
1	Streets/Rds	Construction	Street	2014 Pavement Rehabilitation Project	Rehabilitation of pavement citywide	200.000	Square Feet	
			Resurfacing/Maintena nce		based on the City Pavement Rehabilitation Program.	288,000		
2	Other	Other	Other (describe in project description column)	Membership dues	Annual membership to Alameda CTC	1	Other (describe in Column J)	N/A
3	Other	Operations	Other (describe in project description column)	This amount of measure B funds covers a portion of the Measure B Audit Fee.	Every year, the City has to go through a financial auditing of Pass Through Measure B, VRF and Measure BB funds in order to comply with Contract Agreement requirements in order to ensure the proper use of these pass through funds.	1	Other (describe in Column J)	financ

A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian Improvements. Meets minimum How much of Measure BB LSR funds were expended on bike/pedestrian improvements? 15% threshold? \$ Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements: TRUE

improvement programs.

litional description on units or accomplishments	DLD Ex	re B penditures		e BB enditures	Governing Board Approved?
	\$	112,340	\$	-	Yes
	\$	4,533	\$	-	Yes
ncial Audit	\$	1,250	\$	-	Yes
TOTAL	\$	118,123	\$	-	
Match to Table 1?		TRUE	Т	RUE	

If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below

There were no FY 14/15 expenditures of Measure BB funds. The City will incorporate Measure BB funds into future capital

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11. 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes. 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.

3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

BOX 1		
MB Funds Available for FY 15-16 A	llo	cation
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	319,134
FY 14-15 Summary of End of Year Balance		
FY 14-15 Planned Project Balance ¹	\$	267,211
FY 13-16 Capital Reserve Window Balance ²	\$	-
FY 14-17 Capital Reserve Window Balance ²	\$	-
FY 15-18 Capital Reserve Window Balance [∠]	\$	-
FY 14-15 Operations Reserve Balance ³	\$	50,000
FY 14-15 Undesignated Reserve Balance ^₄	\$	-
FY 14/15 Actual vs. Projected Revenue⁵	\$	1,923
Sub-total ⁶	\$	319,134
Subtract FY 13-16 Capital Reserve Commitment	\$	-
Subtract FY 14-17 Capital Reserve Commitment	\$	-
Subtract FY 15-18 Capital Reserve Commitment	\$	-
FY 14-15 Uncommitted Rollover Balance	\$	319,134
FY 15-16 MB Projected Revenue	\$	392,228
Total FY 15-16 MB Funds Available ⁷	\$	711,362
Box 1 Notes		

BOX 2a										
FY 14-15 MB Planned vs. Actual Expenditures										
		Planned		Actual		Jnspent	% Unspent			
Planned	Ş	385,334	Ş	118,123	Ş	267,211	69%			
FY 13-16 Cap	\$	-	\$	-	\$	-	-			
FY 14-17 Cap	\$	-	\$	-	\$	-	-			
FY 15-18 Cap	\$	-	\$	-	\$	-	-			
Operations	\$	50,000	\$	-	\$	50,000	100%			
Undesignated	\$	-	\$	-	\$	-	-			

	BOX 2b												
		(CAPIT	AL RESERV	E TRA	CKING					All funds		
REALLOCATION VERIFICATION TOOL													
Original Expended Amount To Amount Remaining											window		
Window	Allo	cation ¹	F١	(14-15	Al	locate ²	Allocated ³		to Allocate ⁴		allocated?		
FY 13-16	\$	-	\$	-	\$	-	\$	-	\$	-	TRUE		
FY 14-17	\$	-	\$	-	\$	-	\$	-	\$	-	TRUE		
FY 15-18	\$	-	\$	-	\$	-	\$	-	\$	-	TRUE		

Box 2b Notes

1. Original identified is the amount set in prior year's compliance report. 2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

Box 1 Notes

1. Auto populated from Box 4's Balance, only shows positive balances.

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections. 6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.

7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES											
No.	Local ID No.	Project Name	Exp	Planned Expenditures FY 14-15		Actual Expenditures FY 14-15		Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.		
1	N/A	Albany Sidewalk Program	\$	120,000	\$	-	\$	120,000	100%	Funds from this source were going to be used for construction of the sidewalk adjacen to Pierce Street Park. Pierce Park project was put on hold by the Corps of Engineers and it is currently awaiting determination that the site is not located in a wetland. Therefore, funds could not be expensed in the 14-15 fiscal year as planned. The City is currently finalizing a Sidewalk Program Citywide for project prioritization. Council will adopt the program in January 2016.		
2	N/A	Pavement Rehabilitation Citywide	\$	265,334	\$	112,340	\$	152,994	58%	The City did not get any construction bids when issuing a request for bids for this project in May 2015. Project was delayed to the Fall/Winter of 2015.		
3	N/a	Audit Fee			\$	1,250	\$	(1,250)	-	City uses pass through funds to pay for the Measure B, BB, and VRF auditors fee.		
4	N/A	Alameda County Transportation Commission Membership dues			\$	4,533	\$	(4,533)	-	City uses pass through funds to pay for mandatory fees for membership to the Alamed County Transportation Commission		
		TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$	385,334	\$	118,123	\$	267,211	69%			

	BOX 4				
PLANN	IED PROJECTS (ui	nreserved funds,)		
FY 14-15 F	PLANNED VS ACT	UAL EXPENDITU	IRES		
	Planned	Actual			
	Expenditures	Expenditures	Unspent	Unspent	Provide an explanation for positive or negative fund
	FY 14-15	FY 14-15	Balance	Percent	balances.
	\$ 120,000	\$-	\$ 120,000	100%	Funds from this source were going to be used for construction of the sidewalk adjacent to Pierce Street Park. Pierce Park project was put on hold by the Corps of Engineers and it is currently awaiting determination that the site is not located in a wetland. Therefore, funds could not be expensed in the 14-15 fiscal year as planned. The City is currently finalizing a Sidewalk Program Citywide for project prioritization. Council will adopt the program in January 2016.
	\$ 265,334	\$ 112,340	\$ 152,994	58%	The City did not get any construction bids when issuing a request for bids for this project in May 2015. Project was delayed to the Fall/Winter of 2015.
		\$ 1,250	\$ (1,250)	-	City uses pass through funds to pay for the Measure B, BB, and VRF auditors fee.
nission Membership dues		\$ 4,533	\$ (4,533)	-	City uses pass through funds to pay for mandatory fees for membership to the Alameda County Transportation Commission
					-
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 385,334	\$ 118,123	\$ 267,211	69%	
					_

			BOX 6			
			CAPITAL FUND RESERVE			
		FY 1	14-15 PLANNED VS ACTUAL EXPENDITURES			
				Planned	Actual	
	Local			Expenditures	Expenditures	Unspent
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance
			FY 13-16 Window		\$ -	\$-
1			FY 14-17 Window		\$-	\$-
1			FY 15-18 Window		\$-	\$-
			FY 16-19 Window			
			Total	<u>\$</u> -	\$-	Ś -

TOTAL FY 14-15 CAPITAL RESERVE		Planned	Actual	Unspent		Uns
PLANNED VS. ACTUAL	\$	-	\$-	\$	-	

	Summary	of Capital Fund Reserve - Funds	s Used and Id	entified fron	n FY 14-	15 through	FY 18-19	
indow	FY 14-15		FY 15-16	FY 16-17	1	FY 17-18	FY 18-19	Т
13-16	\$-	\$	-					\$
′ 14-17	\$-	\$	-	\$	-			\$
15-18	\$-	\$	-	\$	- \$	-		\$
Y 16-19		\$	-	\$	- \$	-	\$-	\$
Total	\$-	\$	-	\$	- \$	-	\$-	\$

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

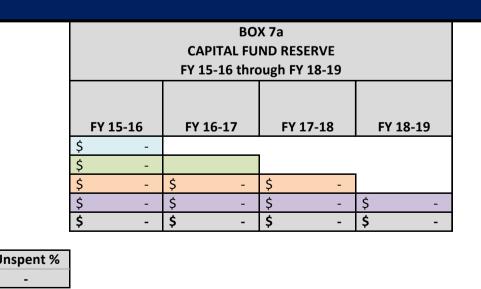
 TABLE 3a:
 MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

FY 15-16 All	ocation S									
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$ 705,579				\$	705,579		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$-				\$	-	\$ 196,114	0%	50%	TRUE
Undesignated Reserve	\$ 5,783				\$	5,783	\$ 39,223	1%	10%	TRUE
	\$ 711,362						Total amount must equa			

BC								
MB FY 15-16 Allocation								
BOX 1: Available Funds	\$	711,362	All funds available for FY 15-16 Allocated ?					
BOX 3: Allocated Funds	\$	711,362						
Remaining Amount	\$	-	TRUE					
Remaining amount must reflect ZERO to indicate identification of all available Measure								

B funds. +/- \$1 differences acceptable.

Planned Governing Local Expenditures Board Describe Project Status as of ndex No. Project No. Project Name FY 15-16 Approved? 30, 2015.										
1	21000	Annual Street Pavement Rehabilitation	\$ 540,590	Yes	Project is ready to be implemented. City Council approved entering into contract with construction company and project will be					
2	23000	Annual Active Transportation Plan	\$ 164,989	Yes	Project is ready for implementation. PS&E completed in November 2014.					
3										
4										
		TOTAL FY 15-16 ANNED PROJECTS	\$ 705,579							
BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status										



	BOX 7b	
	CAPITAL FUND RESERVE	
	Fund Adjustments and Project Status	
1) Describe project status as of	f June 30, 2015.	

SECTION 3:OPERATIONS FUND RESERVE The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

	BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES									
Planned Actual Operations Expenditures FY 14-15 FY 14-15				Jnspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.				
\$	50,000		\$	50,000	100%	Not required for use in FY 14/15.				

	BOX 10											
	UNDESIGNATED FUND RESERVE											
	FY 14-15 PLANNED VS ACTUAL EXPENDITURES											
Planned	Actual											
Undesignated	Expenditures	Unspent	Unspent	Describe reason for fund balance & any funds reallocated								
FY 14-15	FY 14-15	Balance	Percent	and used for Box 4 activities.								
¢	e e	¢										
\$ -	Ş -	ş -	-									

BOX 9 FY 15-16 OPERATIONS FUND RESER	VE
FY 15-16 Operations Fund Reserve	\$ -

BOX 11 FY 15-16 UNDESIGNATED FUND RESE	RVE
FY 15-16 Undesignated Fund Reserve	\$ 5,783

			1
-			
			1
	1		

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

BOX 1		
MBB Funds Available for FY 15-16 A	٩llo	cation
FY 14-15 MBB End of Year Fund Balance ¹	\$	72,192
FY 15-16 MBB Projected Revenue ²	\$	369,145
Total FY 15-16 MBB Funds Available ³	\$	441,337

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

FY 15-16 Allo	DCa	ation Su											
Category	F	Y 15-16											
Planned Projects	\$	441,337				\$ 441,337		%	Max. %	Allocation			
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$ -	Max. Allocation	Allocated	Allowed	under max.?			
Operations Reserve	\$	-				\$ -	\$ 184,573	0%	50%	TRUE			
Undesignated Reserve	\$	-				\$ -	\$ 36,915	0%	10%	TRUE			
TOTAL Measure BB	\$	441,337	\$-	\$-	\$-	\$ 441,337	Total amount must equal Box 1. See Box 3a.						

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

	BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds)														
Index No.	Local Project No.	Project Name	Planned Expenditures Pr 15-16		Describe Project Status as of June 30, 2015.										
1	21000	Annual Street Rehabilitation	\$ 150,000	Approved? Yes	City entered into construction contract in the Fall of 2015. Project will start in the Winter of 2015.										
2	24008	North Albany Traffic Calming	\$ 291,337	Yes	Plans are being developed and project implementation will start in February, 2016.										

PLANNED PROJECTS 5 441,337	TOTAL FY 15-16	ć	441 227
	PLANNED PROJECTS	Ş	441,337

SEC	SECTION 2: CAPITAL FUND RESERVE													
			BOX 4											
			CAPITAL FUND RESE	RVE										
	Local								1) Describe project status as of					
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19							
1			FY 16-19 Window	\$-	\$-	\$ -	\$-							
									_					
				C				V 40 40	1					

	Summa	ry of Capital Fur	nd Reserve - FY	14-15 through F	Y 18-19
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$-	\$-	\$-	\$-	\$-

SECTION 3: OPERATIONS FUND RESERVE	
The Operation Fund Reserve may be established to address operational	
fluctuations. Maximum 50% of annual revenue.	BOX 5
Directions	FY 15-16 OPERATIONS FUND RESERVE
To establish a new annual undesignated reserve, complete Box 9.	FY 15-16 Operations Fund Reserve \$
SECTION 4:UNDESIGNATED FUND RESERVE	
The Undesignated Fund Reserve may be established to address undefined	
transportation needs. Maximum 10% of annual revenue.	BOX 6
Directions	FY 15-16 UNDESIGNATED FUND RESERVE

BO	X 2a			
MBB FY 15-16 Allocation	Verif	fication	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	441,337	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	441,337	Allocated ?	
Remaining Amount	\$	(0)	TRUE	

	BOX 4a	
	CAPITAL FUND RESERVE	
	Project Status	
of June 30, 2015.		

AUTOPOPULATED TRACKING SUMMARY

Local Streets and Roads Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

Μ	EASURE B Ca	apital	Fund Reserve S	Summary												
Š	Original Reserve		inal Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17		FY 18/19	FY 19/20	Orio	ginal Amount	Expended	F	Remaining
lopu			mitment	FT 12/15	FT 13/14	FT 14/15	FT 15/10	FT 10/17		FT 10/19	FT 19/20	ULIE		To Date		Balance
Ň	FY 13-16	\$	3,141,338	\$ (1,898,630)	\$ (1,242,708)	\$ -	\$ -		-			\$	3,141,338	\$ (3,141,338)	\$	-
S S	FY 14-17	\$	464,064		\$ (464,064)	\$ -	\$ -	\$ -				\$	464,064	\$ (464,064)	\$	-
ese	FY 15-18	\$	-			\$ -	\$ -	\$ -	\$	-		\$	-	\$ -	\$	-
Å	FY 16-19	\$	-				\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-

Μ	EASURE BB C	apital Fund Reserve	Summary									
serve		Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
Re	FY 16-19	\$-		-		\$-	\$ -	\$-	\$-	\$-	\$-	\$-

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

То	Total Measure B Implementation Plan Summary									
Category		FY 15-16	FY 16-17	F	Y 17-18	FY 18-19		TOTAL		
Planned Projects	\$	705,579					\$	705,579		
FY 13-16 Capital Reserve	\$	-					\$	-		
FY 14-17 Capital Reserve	\$	-	\$	-			\$	-		
FY 15-18 Capital Reserve	\$	-	\$	- \$	-		\$	-		
FY 16-19 Capital Reserve	\$	-	\$	- \$	-	\$-	\$	-		
Operations Reserve	\$	-					\$	-		
Undesignated Reserve	\$	5,783					\$	5,783		
TOTAL Measure B	\$	711,362	\$	- \$	-	\$-	\$	711,362		

Tot	Total Measure BB Implementation Plan Summary								
Category		FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL		
Planned Projects	\$	441,337				\$	441,337		
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-		
Operations Reserve	\$	-				\$	-		
Undesignated Reserve	\$	-				\$	-		
TOTAL Measure BB	\$	441,337	\$-	\$-	\$-	\$	441,337		

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

			FISCAL TEAR 2014-15		
	G	ENERAL COMPLI	ANCE REPORTING		
Pu	blicity Requirements				
	Complete the questions below. Attach a copy of the a	article, example ph	otos of posted signage, and website	printouts.	
					Yes/No
1.	Did your agency publish an article highlighting Meas	sure B/BB funded a	activities?	Measure B	Yes
				Measure BB	No
	List Publication(s) and Date of Publication	Measure B or BB?	If no article was published, explain	n below.	
	Fall Activity Guide, August 2014	Measure B	Did not add BB in articles. Will do in t	he future.	
	Winter/Spring Activity Guide, December 2015	Measure B			
	Summer Activity Guide, April 2015	Measure B			
					Yes/No
2.	Did your agency publish an website information high	hlighting Measure	B/BB funded activities?	Measure B	Yes
				Measure BB	Yes
	Website link(s)	Measure B or BB?	If no website information published	ed, explain below.	
	www.albanyca.org/index.aspx?page=454	Both	N/A		
					Yes/No
3.	Did your agency post signage highlighting Measure I	B/BB funded activi	ities?	Measure B	Yes
				Measure BB	Yes
	Estimated # of Measure B Signs Posted	N/A	Estimated # of Measure	e BB Signs Posted	N/A
	Project(s) associated with signage.		If no signage posted, explain below	w.	
	Vehicles.		Need to update signage on vehicle		
	Project(s) associated with signage.	N/A	If no signage posted, explain belo	e BB Signs Posted	

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 1: REVENUE AND EXPENDITURES

Complete the questions below based on the Measure B and BB Audited Financial Statements.

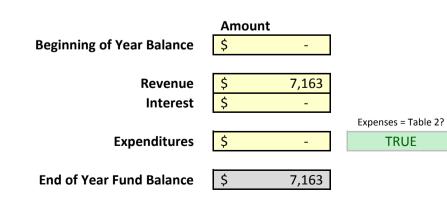
- All values must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

MEASURE B

Beginning of Year Balance	\$ <u>10,741</u>		If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. If not applicable, indicate N/A. N/A
Revenue Interest	\$ 34,336 \$ 2		
Expenditures	<mark>\$ 41,330</mark> \$ -	Expenses = Table 2? TRUE	Additional information on revenues, interest, expenditures, restatements, etc. (optional)
End of Year Fund Balance	\$ 3,749		N/A

MEASURE BB



If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.

If not applicable, indicate N/A.

Program is ramping up to include additional programming FY15-16

Additional information on revenues, interest, expenditures, restatements, etc. (optional)

N/A

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2014-15

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity (Drop-down Menu)	Additional description on units or accomplishments	DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Senior and D	Operations	Same Day/Taxi Program	Taxi subsidy program	The taxi subsidy program provides same day, on demand service, available 24 hours per day, seven days per week to Albany residents who are EBP certified or 80 years of age. When taking a taxi ride, participants pay the taxi driver directly. They must get a receipt from the taxi driver in order to get a 70% reimbursement up to \$20.00 which ever is least. Reimbursement requests are turned in at the Senior Center and then forwarded to the City of Albany's Finance Dept. which sends a check by mail.	361	Number of One-Way Unduplicated Trips		\$ 4,786	\$ -	γes
2	Senior Servic	Operations	Group Trips	Day trips and walking trips	The group trip program provides free transportation for recreational outings organized by the Senior Center and senior center classes, as well as for the senior center walking group, throughout the greater Bay Area. Group trips enhance quality of life providing opportunities for social interaction, learning, and fitness opportunities.	3780	Number of One-Way Unduplicated Trips		\$ 15,267	\$ -	yes
3	Senior Servic	Operations	Group Trips	Shopping trips	Shopping trips are group trips with a door-to-door component which allows for increase accessibility to meet basic needs as participants are picked up from their homes (or the senior center), taken to local grocery stores and then taken home when they are done.	2390	Number of One-Way Unduplicated Trips		\$ 9,640	\$ -	yes

Senior and D Operations	Customer Service and	Albany Paratransit Outreach			\$ 11,554	\$	-	Yes
	Outreach							
			Senior Services Coordinator					
			processes taxi receipts, plans and					
			implements group trips, plans,					
			implements and leads walking					
			trips, provides outreach and					
			customer service, responds to					
			commendations and complaints,					
			distributes, collects and sorts					
			program evaluations, tracks trips					
			provided, oversees bus drivers,					
			makes bus driver schedule,					
			oversees maintenance schedule of					
			vehicle and coordinates for needed					
			maintenance and repairs. Attends					
			County TAC meetings and related					
			travel expenses.					
Senior and D Operations	Program	Albany Paratransit supervision	Staff supervision and travel expenses		\$ 83	\$	-	Yes
	Administration		to attend meetings.					
				TOTAL	\$ 41,330		-	
				Match to Table 1?	TRUE	TRUE		

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.

- 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
- 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
- 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

BOX 1									
MB Funds Available for FY 15-16 Allocation									
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$	3,749							
FY 14-15 Summary of End of Year Balance									
FY 14-15 Planned Project Balance ¹	\$	-							
FY 13-16 Capital Reserve Window Balance ²	\$	-							
FY 14-17 Capital Reserve Window Balance ²	\$	-							
FY 15-18 Capital Reserve Window Balance ²	\$	-							
FY 14-15 Operations Reserve Balance ³	\$	2,970							
FY 14-15 Undesignated Reserve Balance ⁴	\$	-							
FY 14/15 Actual vs. Projected Revenue ⁵	\$	2,028							
Sub-total ⁶	\$	4,998							
Subtract FY 13-16 Capital Reserve Commitment	\$	-							
Subtract FY 14-17 Capital Reserve Commitment	\$	-							
Subtract FY 15-18 Capital Reserve Commitment	\$	-							
FY 14-15 Uncommitted Rollover Balance	\$	4,998							
FY 15-16 MB Projected Revenue	\$	31,716							
Total FY 15-16 MB Funds Available ⁷	\$	36,714							

BOX 2a										
FY 14-1	FY 14-15 MB Planned vs. Actual Expenditures									
	Р	lanned		Actual	ι	Jnspent	% Unspent			
Planned	\$	31,710	\$	41,330	\$	(9,620)	-			
FY 13-16 Cap	\$	-	\$	-	\$	-	-			
FY 14-17 Cap	\$	-	\$	-	\$	-	-			
FY 15-18 Cap	\$	-	\$	-	\$	-	-			
Operations	\$	11,340	\$	8,370	\$	2,970	26%			
Undesignated	\$	_	\$	-	\$	-	_			

Box 2b Notes

BOX 2b									
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL									
Original Expended Amount To Amount Remaining									
Window Allocation ¹ FY 14-15 Allocate ² Allocated ³ to Allocate ⁴									
Window	Allocation ¹	FY 14-15	Allocate ²	Allocated ³	to Allocate ⁴	allocated?			
Window FY 13-16	Allocation ¹ \$ -	FY 14-15 \$ -	Allocate ² \$ -	Allocated ³ \$-	to Allocate⁴ \$ -	allocated? TRUE			
	Allocation ¹ \$ - \$ -	FY 14-15 \$ - \$ -	Allocate ² \$ - \$ -	Allocated ³ \$ - \$ -	to Allocate⁴ \$ - \$ -				

1. Original identified is the amount set in prior year's compliance report.

3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.

Box 1 Notes

1. Auto populated from Box 4's Balance, only shows positive balances.

2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions/interest subtract Last Year's provided revenue projections.

6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.

7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).

SE	CTION 1	: ANNUAL PLANNED PROJECTS (UNRESERVED F	JNDS)										
	BOX 4 PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES								BOX 5 FY 15-16 PLANNED PROJECTS (unreserved funds)				
No	Local . ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.	1	Index No.	Local Project No. Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	FY14-15 -01 Taxi	Taxi Subsidy	\$ 4,800	\$ 4,786	\$ 14	0%			1	FY15-16 -01 TAXI TAXI	\$ 500	Yes	ongoing
2	FY 14-15 - 02 Group	² Day Trips and Working Trips	\$ 10,272	\$ 15,267	\$ (4,995)	-	Provided more trips than anticipated. Used reserves to cover additional expenditure		2	FY15-16-02 GROUP Group Trip Program	\$ 3,800	Yes	ongoing
3	FY 14-15 - 03 Shop	³ Shopping Trips	\$ 7,138	\$ 9,640	\$ (2,502)	-	Provided almost twice as many trips as anticipated. Used reserves to cover additional expenditure		3	FY15-16-03 SHOP Shopping Trips	\$ 2,000	Yes	ongoing
4	FY 14-15 - 04 Vision	¹ Supervision	\$ 2,000	\$ 83	\$ 1,917	96%	Used unspent fund to cover additional expenditure in Outreach due to increase trips.		4	FY15-16-04 ADMIN Program Administration	\$ -	Yes	ongoing
5	FY 14-15 -05 Info	Outreach	\$ 7,500	\$ 11,554	\$ (4,054)	-	Expanded outreach required to provide additional trips.		5	FY15-16-05 INFO Outreach/Information	\$ -	Yes	ongoing
6					\$ -	-			6	N/A FY 15/16 Operations	\$ 11,386	Yes	ongoing
		TOTAL FY 14-15	\$ 31,710	\$ 41.330	\$ (9.620)		1	-		TOTAL FY 15-16	\$ 17.686		

 PLANNED VS ACTUAL EXPENDITURES
 \$ 31,710
 \$ 41,330
 \$ (9,620)

		BOX 3								
FY 15-16 Alle	ocation Su	ummary o	f Availabl	e MB Fund	ds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL				
Planned Projects	\$ 17,686				\$	17,686		%	Max. %	Allocation
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$-	\$	-	Max. Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$ 15,858				\$	15,858	\$ 15,858	50%	50%	TRUE
Undesignated Reserve	\$ 3,170				\$	3,170	\$ 3,172	10%	10%	TRUE
TOTAL Measure B	\$ 36,714	\$-	\$-	\$-	\$	36,714	Total amount must equ	ial Box 1. See Bo	ox 3a.	

BOX 3a										
MB FY 15-16 Allocation	All funds available									
BOX 1: Available Funds	\$	36,714	for FY 15-16							
BOX 3: Allocated Funds	\$	36,714	Allocated ?							
Remaining Amount \$ 0 TRUE										
Demoising and such as the set 700 t		to a bar tala sa tift a sa t	and a fearly as a flately la							

\$ 17,686

PLANNED PROJECTS

Remaining amount must reflect ZERO to indicate identification of all available Measure B funds. +/- \$1 differences acceptable.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

SEC	TION 2:	CAPITAL FUND RESER	VE								
		FY 14-	BOX 6 CAPITAL FUND RESERVE 15 PLANNED VS ACTUAL EXPENDITURES							BC CAPITAL F FY 15-16 th	
				Planned	Actual		1				
	Local			Expenditures	Expenditures	Unspent					
No.	ID No.	Project Name	Reserve Window	FY 14-15	FY 14-15	Balance		FY 15-16	6	FY 16-17	
			FY 13-16 Window		\$-	\$-		\$	-		
1			FY 14-17 Window		\$ -	\$-		\$	-	\$ -	
1			Actual / Confirm FY 15-18 Window		\$-	\$-		\$	-	\$-	
			FY 16-19 Window]	\$	-	\$ -	
			Total	\$-	\$ -	\$-]	\$	-	\$-	1

	Summary	of Capital Fund Reserve - Fund	ds Used and I	dentified from	n FY 14-:	15 throug	h FY 18-19		
Window	FY 14-15		FY 15-16	FY 16-17	FY	′ 17-18	FY 18-19	•	1
FY 13-16	\$-		\$-					\$	
FY 14-17	\$-		\$-	\$-				\$	
FY 15-18	\$-		\$-	\$-	\$	-		\$	
FY 16-19			\$-	\$-	\$	-	\$-	\$	
Tota	I\$-		\$-	\$-	\$	-	\$-	\$	

SECTION 3:OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational

fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

SECTION 4:UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined

transportation needs. Maximum 10% of annual revenue.

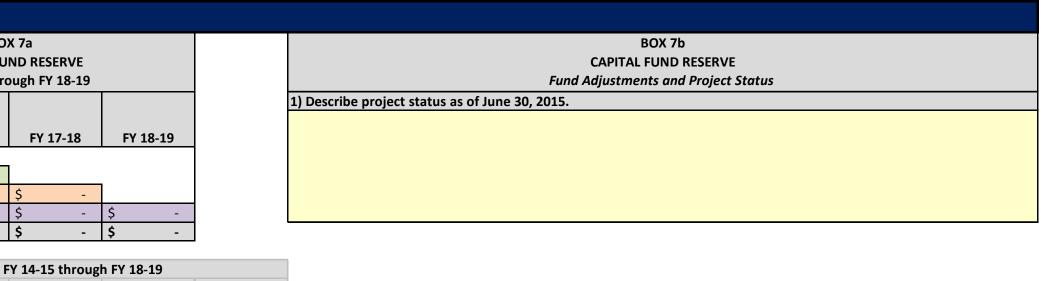
Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

			I-15 OPERAT	OX 8 TONS FUND RESERVE FUAL EXPENDITURES	BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	FY 15-16 Operations Fund Reserve \$ 1	5,858
\$ 11,340	\$ 8,370	\$ 2,970	26%	increased group trips, shopping trips and outreach. Funds reallocated and used for activities in Box 4.		

			INDESIGNATE	DX 10 D FUND RESERVE S ACTUAL EXPENDITURES	BOX 11 FY 15-16 UNDESIGNATED FUN	D RESERVE	
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.	FY 15-16 Undesignated Fund Reserve	\$	3,170
\$ -	\$ -	\$ -	-				



1	P 2	ana	outi	cacin	~
5	in	Вох	4.		

Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2014-15

TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6. 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.

Allo	cation
\$	7,163
\$	32,664
\$	39,827
	\$ \$ \$ \$

			BOX 2									
FY 15-16 Allo	ocat	ion Su	mmary of	Available	MBB Fun	ds						
Category	FY	15-16	FY 16-17	FY 17-18	FY 18-19		TOTAL					
Planned Projects	\$	32,993				\$	32,993			%	Max. %	Allocation
FY 16-19 Capital Reserve	\$	-	\$-	\$-	\$-	\$	-	Max.	Allocation	Allocated	Allowed	under max.?
Operations Reserve	\$	6,834				\$	6,834	\$	16,332	21%	50%	TRUE
Undesignated Reserve	\$	-				\$	-	\$	3,266	0%	10%	TRUE
TOTAL Measure BB	\$	39,827	\$-	\$-	\$-	\$	39,827	Total an	nount must equ	al Box 1. See Bo	x 3a.	

Box 1 Notes

1. Auto populated from Table 1 End of Year Fund Balance

2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.

3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

		FY 15-16 PLANNED P	BOX 3 ROJEC		ved funds)	
Index No.	Local Project No.	Project Name	Exp	lanned enditures Y 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	FY15-16-01 TAXI	Taxi Subsidy	\$	5,000	Yes	ongoing
2	FY15-16-02 GROUP	Day trips & walking trips	\$	-	Yes	ongoing
3	FY15-16-03 SHOP	Shopping trips	\$	-	Yes	ongoing
4	FY15-16-04 ADMIN	Management	\$	4,500	Yes	ongoing
5	FY15-16 INFO	outreach	\$	23,493	Yes	ongoing
	TOTAL FY 15-10 PLANNED PROJEC		\$	32,993		

OTAL FT 13-10 PLANNED PROJECTS

SEC	TION 2:	CAPITAL FUND RESER	VE					
			BOX 4					BOX 4a
			CAPITAL FUND RESE	RVE				CAPITAL FUND RESERVE
			FY 15-16 through FY	18-19				Project Status
	Local							1) Describe project status as of June 30, 2015.
No.	ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
1			FY 16-19 Window	\$ -	\$ -	\$ -	\$ -	

	Summar	y of Capital Fur	nd Reserve - FY	14-15 through	FY 18-19
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$-	\$-	\$-	\$-	\$-

SECTION 3: OPERATIONS FUND RESERVE	
The Operation Fund Reserve may be established to address operational	
fluctuations. Maximum 50% of annual revenue.	
Directions	FY 15-16 OPE
To establish a new annual undesignated reserve, complete Box 9.	FY 15-16 Operations Fund Reserve

SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 11.

BOX 5 FY 15-16 OPERATIONS FUND RESER	VE		
FY 15-16 Operations Fund Reserve	\$ 6,834		
BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE			
FY 15-16 Undesignated Fund Reserve	ć		

BO	X 2a	9		
MBB FY 15-16 Allocation	Ver	ification	All funds available	Remaining amount must reflect ZERO to indicate identification of all
BOX 1: Available Funds	\$	39,827	for FY 15-16	available Measure BB funds. +/- \$1 differences acceptable.
BOX 2: Allocated Funds	\$	39,827	Allocated ?	
Remaining Amount	\$	(0)	TRUE	

AUTOPOPULATED TRACKING SUMMARY

Paratransit Program

1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

Μ	EASURE B Ca	apital Fund Reserve S	Summary									
wop		Original Reserve	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended	Remaining
	•	Commitment	, -	-,		- 1 -		-7 -		- 0	To Date	Balance
Ĭ	FY 13-16	\$-	\$ -	\$ -	\$-	\$-				\$-	\$ -	\$-
e Z	FY 14-17	\$-		\$-	\$ -	\$-	\$ -			\$-	\$-	\$-
	FY 15-18	\$ -			\$-	\$-	\$-	\$-		\$-	\$ -	\$-
Å	FY 16-19	\$-				\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -

Μ	EASURE BB (Capital Fund Reserve	Summary									
SPLVP		Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
Å	FY 16-19	\$-				\$-	\$-	\$-	\$ -	\$-	\$-	\$-

2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

То	Total Measure B Implementation Plan Summary										
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	T	OTAL					
Planned Projects	\$ 17,686				\$	17,686					
FY 13-16 Capital Reserve	\$-				\$	-					
FY 14-17 Capital Reserve	\$-	\$-			\$	-					
FY 15-18 Capital Reserve	\$-	\$-	\$-		\$	-					
FY 16-19 Capital Reserve	\$-	\$-	\$-	\$-	\$	-					
Operations Reserve	\$ 15,858				\$	15,858					
Undesignated Reserve	\$ 3,170				\$	3,170					
TOTAL Measure B	\$ 36,714	\$-	\$-	\$-	\$	36,714					

Tot	al	Measure B	BI	mplementa	tio	n Plan Sum	m	ary	
Category		FY 15-16		FY 16-17		FY 17-18		FY 18-19	TOTAL
Planned Projects	\$	32,993							\$ 32,993
FY 16-19 Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$ -
Operations Reserve	\$	6,834							\$ 6,834
Undesignated Reserve	\$	-							\$ -
TOTAL Measure BB	\$	39,827	\$	-	\$	-	\$	-	\$ 39,827

Measure B Expenditures Across All Programs FY 14-15 Report Card

Measure B						
FY 14-15 Planned Projects						
Program	Pla	nned Expenditures FY 14-15	Ac	tual Expenditures FY 14-15	Unspent Amount FY 14-15	Unspent Percentage
Bicycle and Pedestrian	\$	87,889	\$	65,912	\$ 21,977	25%
Local Streets and Roads	\$	385,334	\$	118,123	\$ 267,211	69%
Paratransit	\$	31,710	\$	41,330	\$ (9,620)	-
	Totals: \$	504,933	\$	225,365	\$ 279,568	55%

Is the agency's unspent balance less than 30%?

FALSE